

Settings: Date Range: 01/01/2021 - 12/31/2021 Profit Center: All Profit Centers

Sales Summary			
	Prev Year 01/01/2020 - 12/31/2020	Current	% Change
Gross Sales	\$850,617.83	\$1,821,075.00	114.09%
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	(\$1,113.86)	(\$44,195.08)	3,867.74%
Comps	(\$9,117.31)	(\$11,142.01)	22.21%
Pay Ins/Pay Outs	(\$778.77)	(\$247.97)	(68.16)%
Fees Collected	\$0.00	\$0.00	N/A
On Account Transactions	(\$56,323.74)	(\$57,583.55)	2.24%
On Account Gratuity/Tips	(\$56,323.74)	\$0.00	2.24%
Event Deposits		\$0.00	N/A
Adjusted Gross	\$839,607.89	\$1,707,987.95	103.43%
Tax Collected	(\$67,119.34)	(\$144,502.23)	115.29%
Gift Cards Sold	(\$2,825.00)	(\$5,425.65)	92.06%
On Account Transactions	\$56,323.74	\$57,583.55	2.24%
On Account Gratuity/Tips	\$56,323.74	\$0.00	2.24%
Pay Ins/Pay Outs	\$778.77	\$247.97	(68.16)%
Event Deposits		\$0.00	N/A
Net Sales	\$769,663.55	\$1,615,891.59	109.95%
Total Transactions	16,015	32,558	103.30%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$18,428.38	\$0.00	\$0.00
Default Taxrate - 8.7500%	\$1,656,954.81	\$0.00	\$144,502.23

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$240,710.70
Credit	\$236,230.49	\$0.00
Online Credit	\$3,899.26	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$215.84	\$0.00
Other	\$60.30	\$0.00
On Account	\$0.00	\$0.00
<b>Total</b>	<b>\$240,710.70</b>	<b>\$240,710.70</b>

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$616.57	\$2,557.19
Credit	\$1,935.62	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$5.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
<b>Total</b>	<b>\$2,557.19</b>	<b>\$2,557.19</b>

Deposit Summary	
Cash Sales (4773)	\$216,288.61
Cash Gratuity	\$616.57
Total Tips Collected	(\$240,710.70)
Total Gratuity Collected	(\$2,557.19)
Pay Ins	\$0.00
Pay Outs	(\$247.97)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$26,610.68)
Credit Sales (24567)	\$1,348,628.98
Credit Tips	\$236,230.49
Credit Gratuity	\$1,935.62
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$1,586,795.09
Online Credit Sales (721)	\$35,409.76
Online Credit Tips	\$3,899.26
Online Credit Deposit Expected	\$39,309.02
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (100)	\$3,996.09
Gift Card Tips	\$215.84
Gift Card Gratuity	\$5.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$4,216.93
Other Payment Sales (3677)	\$103,941.19
Other Tips	\$60.30
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$104,001.49
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	18350	\$1,263,028.66	71.53%	9124	\$138.4293
Bar Orders	5701	\$217,484.77	12.32%	5431	\$40.0451
Retail Orders	1	(\$33.71)	(0.00)%	0	\$0.0000
Takeout Orders	8506	\$285,258.19	16.15%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Thru Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	1	\$81.56	0.00%	N/A	N/A
<b>Total</b>	<b>32558</b>	<b>\$1,765,819.47</b>	<b>100.00%</b>	<b>14555</b>	<b>\$121.3205</b>

Till Adjustments	
Expected Deposit Total	\$1,707,987.95
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$1,707,987.95</b>

Other Payment Methods	
Old Gift Cert (9)	\$321.38
Old Gift Cert Tips	\$0.00
Old Gift Cert Gratuity	\$0.00
Old Gift Cert Event Deposits	\$0.00
Old Gift Cert Deposit Expected	\$321.38
DoorDash (3487)	\$95,314.61
DoorDash Tips	\$47.42
DoorDash Gratuity	\$0.00
DoorDash Event Deposits	\$0.00
DoorDash Deposit Expected	\$95,362.03
Grub Hub (182)	\$8,312.18
Grub Hub Tips	\$12.88
Grub Hub Gratuity	\$0.00
Grub Hub Event Deposits	\$0.00
Grub Hub Deposit Expected	\$8,325.06
Offline Credit (0)	\$0.00
Offline Credit Tips	\$0.00
Offline Credit Gratuity	\$0.00
Offline Credit Event Deposits	\$0.00
Offline Credit Deposit Expected	\$0.00
(0)	\$0.00
Tips	\$0.00
Gratuity	\$0.00
Event Deposits	\$0.00
Deposit Expected	\$0.00

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
DoorDash	0	\$0.00	\$0.00	0.00%	0.00%
GrubHub	0	\$0.00	\$0.00	0.00%	0.00%
Third Party Delivery	0	\$0.00	\$0.00	0.00%	0.00%
Beverage	12167	\$23,054.13	(\$157.89)	(0.01)%	1.53%
Beverage	12167	\$23,054.13	(\$157.89)	(0.01)%	1.53%
BTL Wine	944	\$22,057.89	(\$354.10)	(0.02)%	1.46%
GL WINE	5346	\$45,432.97	(\$83.50)	(0.00)%	3.01%
Happy Hour Wine	1292	\$5,173.00	\$0.00	0.00%	0.34%
Wine	9137	\$64,898.20	(\$275.80)	(0.00)%	4.31%
Wine	16719	\$137,562.06	(\$713.40)	(0.01)%	9.13%
Beer	9036	\$50,807.49	(\$37.00)	(0.00)%	3.37%
Bottled Beer	735	\$2,966.99	\$0.00	0.00%	0.20%
Happy Hour Beer	298	\$1,192.00	\$0.00	0.00%	0.08%
Beer	10069	\$54,966.48	(\$37.00)	(0.00)%	3.65%
Craft Cocktails	1161	\$12,579.97	(\$23.00)	(0.00)%	0.83%
Happy Hour Liquor	1184	\$8,122.74	\$0.00	0.00%	0.54%
Liquor	26609	\$233,079.96	(\$70.25)	(0.00)%	15.46%
Liquor	28954	\$253,782.67	(\$93.25)	(0.00)%	16.83%
Appetizer	3323	\$26,118.65	(\$38.50)	(0.00)%	1.73%
Breakfast Appetizers	0	\$0.00	\$0.00	0.00%	0.00%
Breakfast Entree	1101	\$13,473.78	(\$20.00)	(0.00)%	0.89%
Breakfast Sides	0	\$0.00	\$0.00	0.00%	0.00%
Burger/Sandwiches	3148	\$49,297.50	(\$143.10)	(0.00)%	3.27%
Dessert	722	\$4,147.26	(\$54.55)	(0.01)%	0.28%
Dinner Entree	2509	\$44,851.43	(\$144.00)	(0.00)%	2.98%
Food	71032	\$809,499.69	(\$5,919.93)	(0.01)%	53.70%
Happy Hour Food	1053	\$6,091.99	(\$10.00)	(0.00)%	0.40%
Kids menu	452	\$2,854.15	\$9.50	0.00%	0.19%
Pizza	336	\$4,136.94	\$0.00	0.00%	0.27%
Salad	1877	\$19,464.26	(\$51.50)	(0.00)%	1.29%
Service	13	\$117.00	\$0.00	0.00%	0.01%
Soup	511	\$2,520.44	(\$7.00)	(0.00)%	0.17%
Specials	385	\$6,183.27	(\$84.50)	(0.01)%	0.41%
Food	86462	\$988,756.36	(\$6,463.58)	(0.01)%	65.59%
Default Category	2741	\$24,446.61	(\$1,470.15)	(0.06)%	1.62%
Custom Items	1791	\$24,902.38	(\$3,538.19)	(0.14)%	1.65%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	158903	\$1,507,470.69	(\$12,473.46)	(0.01)%	100.00%
GIFT CARDS SOLD		(\$5,425.65)			
REFUNDS		\$0.00			
NET		\$1,502,045.04			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$52,698.29	\$215,641.44	\$0.00	\$893.06	\$13,091.14
Banks	(\$79,160.09)	\$1,410,329.50	\$0.00	\$3,323.87	\$91,154.86
Total	(\$26,461.80)	\$1,625,970.94	\$0.00	\$4,216.93	\$104,246.00

Gift Cards	
Gift Cards Sold Price	\$7,575.15
Gift Cards Sold Comps	(\$2,149.50)
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$5,425.65
Gift Cards Sold Value	\$5,431.65

Offline Credit (Includes Tip)	
Offline # Transactions	0
Offline Amount	\$0.00
Outstanding Offline # Transactions	0
Outstanding Offline Amount	\$0.00
Abandoned Offline # Transactions	0
Abandoned Offline Amount	\$0.00

Order Tags		
Tag	Qty	Total
DoorDash		\$0.00
Online Ordering Order		\$0.00
GrubHub		\$0.00
Online Order Paid In Store		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$2,451.90	53